

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

INFRASTRUCTURE & INVESTMENT DEPARTMENT – Office Expenses of Rs. 4,393-00 incurred from the Permanent Advance during the period from 01.06.2012 to 30-06-2012 – Reimbursed - Orders - ISSUED.

INFRASTRUCTURE & INVESTMENT (OP-1) DEPARTMENT.

G.O.Rt.No. 194

Dated:23.08.2012

Read the following:-

1. G.O.Ms.No. 148, Fin. & Plg. (Admn.I/I&TR) Department, dt. 21-10-2000.
2. Note from P.S to Secretary to Govt, I&I Deptt, dt.18-07-2012.

ORDER:

In terms of the orders issued in the reference first read above, sanction is hereby accorded to incur an expenditure of Rs. 4,393-00 (Rupees four thousand three hundred and ninety three only) from the permanent advance for purchase of certain general items and light refreshment charges as detailed in the Annexure to this order during the period from 01-06-2012 to 30-06-2012.

2. The expenditure shall be debited to the Head of Account “3451- Secretariat Economic Services – (90)- Secretariat – (28) – Infrastructure & Investment Department – (130) – Office Expenses – (132) – Other Office Expenses.

3. The Drawing & Disbursing Officer Infrastructure & Investment (OP-Claims) Department is authorized to draw the amount and issued to **Bank A/c no. 62200382819, State Bank of Hyderabad, Secretariat Branch.**

4. This order does not require the concurrence of Finance (FW) Department under the rule on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SUNIL SHARMA
SECRETARY TO GOVERNMENT.

To
The Infrastructure & Investment (OP)Department,.
Copy to the Pay & Accounts Officer,
Secretariat Branch, Hyderabad.
Copy to File
SF/SCs.

// FORWARDED : : BY ORDER //

SECTION OFFICER.

(P.T.O)

ANNEXURE TO THE G.O.RT.NO. 194 , INFRASTRUCTURE & INVESTMENT DEPARTMENT, DT. 23-08-2012.			
1	02/06/2012	Paid to Surya vegetarian Hotel towards purchase of breakfast items for the use of the Secy peshi to Govt	94-00
2	02/06/2012	Paid to Surya vegetarian Hotel towards purchase of breakfast items for the use of the Secy peshi to Govt	17-00
3	02/06/2012	Paid to Surya vegetarian Hotel towards purchase of breakfast items for the use of the Secy peshi to Govt	70-00
4	02/06/2012	Paid to Geetha Electric Dry Cleaners towards washing big and small towels for the use of the secy. to Govt.Peshi	260-00
5	02/06/2012	Paid to Bose Computers towards the cost of Samsung toner refilling, for the use of the Secy peshi to Govt.	500-00
6	04/06/2012	Paid to Adarsh Café & Bakery towards purchase of light refreshment items for the use of the I&I Department.	195-00
7	14/06/2012	Paid to CFE canteen towards purchase of light refreshment items for the use of the Department.	170-00
8.	17/06/2012	Paid to Prime Bakers towards purchase of light refrewhment items for the use of the Secy peshi to Govt.	800-00
9	20/06/2012	Paid to AP Secretariat Co-Operative Canteen towards purchase of light refreshment items for the use of the department.	150-00
10	21/06/2012	Paid to Murali Pan Shop towards purchase of breakfast items for the use of the Secy peshi to Govt.	150-00
11	25/06/2012	Paid to Surya vegetarian Hotel towards purchase of breakfast items for the use of the Secy peshi to Govt	47-00
12	26/06/2012	Paid to S.S.Stationery Xerox towards the cost of some stationery items for the use of the Secy Peshi	286-00
13	27/06/2012	Paid to Shree Venkat Reddy Sweet shop towards supply of sweet for the use of the Department	150-00
14	27/06/2012	Paid to Mahendra Digital Studio tpwards printing of photos copies for the use of the peshi.	100-00
15	28/06/2012	Paid to Surya vegetarian Hotel towards purchase of breakfast items for the use of the Secy peshi to Govt	55-00
16	29/06/2012	Paid to Surya vegetarian Hotel towards purchase of breakfast items for the use of the Secy peshi to Govt	61-00
17	30/06/2012	Paid to AP Secretariat Co-Operative Canteen towards purchase of light refreshment items for the use of the department	130-00
18	30/06/2012	Paid to JK Milk House towards the cost of Milk etc for the use of the Secretary peshi.	648-00
19	01/07/2012	Paid to Aqua pearl Marketing towards purchase of water cans for the use of the Secy., to govt	510-00
		TOTAL	4,393-00

// FORWARDED : : BY ORDER //

SECTION OFFICER